



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

March 6, 2006

Ordinance 15381

Proposed No. 2005-0496.2

Sponsors Gossett

1 AN ORDINANCE abolishing various operating and capital
2 funds and sub-funds in fiscal year 2006; transferring any
3 remaining net assets and fund balances; making technical
4 corrections; amending Ordinance 12076, Section 9, as
5 amended, and K.C.C. 4.08.015, Ordinance 12076, Section
6 10, as amended, and K.C.C. 4.08.025 and Ordinance
7 10685, Section 14, and repealing Ordinance 10178,
8 Sections 2-3, and K.C.C. 4.08.200, Ordinance 11121,
9 Section 16, Ordinance 12076, Section 23, and Ordinance
10 11995, Section 1.

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BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted the abolishment of operating and capital funds and sub-funds in fiscal year 2006 as presented in Sections 2, 3 and 4 of this ordinance, and the transfer of any remaining net assets and fund balances as presented in Attachment A to this ordinance.

18 SECTION 2. The following operating and capital funds and sub-funds are hereby
19 abolished:

20	<u>Fund</u>	<u>Description</u>
21	1020	Criminal Justice Fund
22	1160	Arts and Cultural Education Fund (Cultural Education Program
23		Fund)
24	3401	Parks Land Acquisition 1993
25	3402	Park Land Acquisition 1993 Ser B
26	3481	Cable Communication Capital Sub Fund

27 SECTION 3. Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 are
28 each hereby amended to read as follows:

29 **First tier funds and designated fund managers.**

30 A. First tier funds and fund managers are as follows:

Fund No.	Fund Title	Fund Manager
103	County Road	Dept. of Transportation
104	Solid Waste Landfill Post Closure Maintenance	Dept. of Natural Resources and Parks
109	Recorder's O & M	Dept. of Executive Services
111	Enhanced-911 Emergency Tel System	Dept. of Executive Services
112	Mental Health	Dept. of Community and Human Services
115	Road Improvement Guaranty	Dept. of Transportation
117	Arts and Cultural Development	Dept. of Executive Services
119	Emergency Medical Services	Dept. of Public Health

121	Surface Water Management	Dept. of Natural Resources and Parks
122	Automated Fingerprint Identification System	Dept. of Public Safety
128	Local Hazardous Waste	Dept. of Public Health
129	Youth Sports Facilities Grant	Dept. of Natural Resources and Parks
131	Noxious weed control fund	Dept. of Natural Resources and Parks
134	Development and Environmental Services	Dept. of Development and Environmental Services
137	Clark Contract Administration	Office of Management and Budget
138	Parks Trust and Contribution	Dept. of Natural Resources and Parks
139	Risk Abatement	Office of Management and Budget
145	Parks and Recreation	Dept. of Natural Resources and Parks
164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
165	Public Transit Self Insurance	Dept. of Transportation
215	Grants tier 1 fund	Dept. of Executive Services
216	Cultural Resource Mitigation Fund	Office of Business Relations & Economic Development
309	Neighborhood Parks and Open Space	Dept. of Executive Services
312	HMC Long Range CIP	Dept. of Executive Services
315	Conservation Futures	Dept. of Natural Resources and Parks
316	Parks, Rec. and Open Space	Dept. of Executive Services

318	Surface and Storm Water Mgmt Const	Dept. of Natural Resources and Parks
320	Public Art Fund	Dept. of Executive Services
322	Housing Opportunity Acquisition	Dept. of Community and Human Services
326	1990 Series B Youth Detention Facility	Dept. of Executive Services
327	Equipment and Building Acquisition	Dept. of Executive Services
329	SWM CIP Construction 1992-1997	Dept. of Natural Resources and Parks
331	Long-Term Leases	Dept. of Executive Services
334	Capital Acqn and County Fac Renovation	Office of Management and Budget
335	Youth Services Facilities Construction	Dept. of Executive Services
338	Airport Construction	Dept. of Transportation
339	Working Forest 1995 B	Dept. of Natural Resources and Parks
340	((Parks CIP)) <u>Park Lands Acquisition</u> <u>1993</u>	Dept. of Natural Resources and Parks
340-3	Urban Reforestation and Habitat Restoration	Dept. of Natural Resources and Parks
341	Arts and Historic Preservation Capital	Dept. of Executive Services
342	Major Maintenance Reserve	Dept. of Executive Services
343	Core GIS Capital Project	Dept. of Natural Resources and Parks
346	Regional Justice Center Construction	Dept. of Executive Services
347	Emergency Communications System	Dept. of Executive Services
349	Parks Facilities Rehabilitation	Dept. of Executive Services
350	Open Space Acquisition	Dept. of Natural Resources and Parks

364-3	Transit Cross-Border Lease Financing Fund	Dept. of Executive Services
369	Transfer of Development Credits Program (TDC) Fund	Dept. of Natural Resources Parks
377-1	OIRM Capital Fund	Office of Information Resource Management
378	Information and Telecommunications Capital Improvement Fund	Dept. of Executive Services
381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources and Parks
383	Solid Waste Environmental Reserve	Dept. of Natural Resources and Parks
384	Farmland and Open Space Acquisition	Dept. of Natural Resources and Parks
385	Renton Maintenance Fac. Const	Dept. of Transportation
386	County Road Construction	Dept. of Transportation
387	HMC Construction	Dept. of Executive Services
390	Solid Waste Construction	Dept. of Natural Resources and Parks
391	Landfill Reserve	Dept. of Natural Resources and Parks
394	Kingdome CIP	Dept. of Executive Services
395	Building Capital Improvement	Dept. of Executive Services
396	HMC Building Repair and Replacement	Dept. of Executive Services
404	Solid Waste Operating	Dept. of Natural Resources and Parks
429	Airport Operating	Dept. of Transportation
448	Stadium Management	Dept. of Executive Services

453-1	Institutional Network Operating Fund	Dept. of Executive Services
461	Water Quality	Dept. of Natural Resources and Parks
464	Public Transportation	Dept. of Transportation
542	Safety and Workers' Compensation	Dept. of Executive Services
544	Wastewater Equipment Rental and Revolving Fund	Dept. of Transportation
546	Department of Executive Services Equipment Replacement	Dept. of Executive Services
547	Office of Information Resource Management Operating Fund	Dept. of Executive Services
550	Employee Benefits Program	Dept. of Executive Services
551	Facilities Management	Dept. of Executive Services
552	Insurance	Dept. of Executive Services
557	Public Works Equipment Rental	Dept. of Transportation
558	Motor Pool Equipment Rental	Dept. of Transportation
((559	Purchasing Stores	Dept. of Executive Services))
560	Printing/Graphic Arts Services	Dept. of Executive Services
603	Cultural Resources Endowment	Dept. of Executive Services
622	Judicial Administration Trust and Agency	Dept. of Judicial Administration
624	School District Impact Fee	Office of Management and Budget
674	Refunded Ltd GO Bond Rdmp.	Dept. of Executive Services

675	Refunded Unltd GO Bond	Dept. of Executive Services
676	H&CD Escrow	Dept. of Executive Services
693	Deferred Compensation	Dept. of Executive Services
694	Employee Charitable Campaign Contributions	Dept. of Executive Services
696	Mitigation Payment System	Dept. of Transportation
843	DMS Limited GO Bonds	Dept. of Executive Services
890	ULID Assessment - 1981	Dept. of Transportation

31 B. The following shall also be first tier funds:

32 1. All funds now or hereafter established by ordinance for capital construction
33 through specific road improvement districts, utility local improvement districts or local
34 improvement districts. The director of the department of transportation shall be the fund
35 manager for transportation-related funds. The director of the department of natural
36 resources and parks shall be the fund manager for utility-related funds.

37 2. All county funds that receive original proceeds of borrowings made under
38 Chapter 216, Washington laws of 1982, as now existing or hereafter amended, to the
39 extent of the amounts then outstanding for the borrowings for that fund. For purposes of
40 this subsection, the director of the county department or office primarily responsible for
41 expenditures from that fund shall be the fund manager.

42 3. Any other fund as the council may hereinafter prescribe by ordinance to be
43 invested for its own benefit. County funds shall be treated as provided in K.C.C.
44 4.10.110 unless a designation is made by the council.

45 SECTION 4. Ordinance 12076, Section 10, as amended, and K.C.C. 4.08.025 are
46 each hereby amended to read as follows:

47 **Second tier funds and designated fund managers.** Second tier funds and fund
48 managers are as follows, except to the extent that all or a portion of any listed fund is a
49 first tier fund by virtue of any other provision of this chapter or other ordinance:

50	Fund No.	Fund Title	Fund Manager
	001	Current Expense	Budget Organization in Executive Office
	((102	Criminal Justice	Budget Organization in Executive
			Office))
	105	River Improvement	Dept. of Natural Resources and Parks
	106	Veterans' Relief	Dept. of Community & Human Services
	107	Developmental Disabilities	Dept. of Community & Human Services
	108	Civil Defense	Dept. of Public Safety
	120	Treasurer's O & M	Dept. of Executive Services
	126	Alcohol & Substance Abuse Services	Dept. of Community & Human Services
	180	Public Health	Dept. of Public Health
	182	Inter-County River Improvement	Dept. of Natural Resources and Parks
	214	Miscellaneous Grants	Dept. of Executive Services
	224	Youth Employment Programs	Dept. of Community & Human Services
	246	Community Dev Block Grant	Dept. of Community & Human Services
	368	Real Estate Excise Tax Capital	Dept. of Executive Services
		Summary Fund	
	548	Geographic Information Systems	Dept. of Natural Resources and Parks

553	Computer and Communication Services	Dept. of Executive Services
661	Deceased Effects	Dept. of Executive Services
662	Real Prop Title Assurance	Dept. of Executive Services
663	Treasurer's Prop Tax Refund	Dept. of Executive Services
664	Prop Tax Foreclosure Sale Excess	Dept. of Executive Services
666	Real Prop Advance Tax Collection	Dept. of Executive Services
668	Ad Valorem Tax Refund	Dept. of Executive Services
669	Certificate of Redemption LID assmt.	Dept. of Executive Services
670	Undistributed Taxes	Dept. of Executive Services
672	Cert/redemption Real Prop	Dept. of Executive Services
673	Miscellaneous Tax Distribution	Dept. of Executive Services
677	Property Tax Suspense	Dept. of Executive Services
678	King County Fiscal Agent	Dept. of Executive Services
697	Mailroom Prop Tax Refund	Dept. of Executive Services
698	Miscellaneous Agency	Dept. of Executive Services
699	Assessment Distribution/Refund	Dept. of Executive Services
840	Limited GO Bond Redemption	Dept. of Executive Services
850	Unlimited GO Bond Redemption	Dept. of Executive Services
851	Stadium GO Bond Redemption	Dept. of Executive Services

51 SECTION 5. Ordinance 10178, Sections 2-3, and K.C.C. 4.08.200 are each
52 hereby repealed.

53 SECTION 6. Ordinance 11121, Section 16, is hereby repealed.

54 SECTION 7. Ordinance 12076, Section 23, is hereby repealed.

55 SECTION 8. Ordinance 11995, Section 1, is hereby repealed.

56 SECTION 9. Ordinance 10685, Section 14, is hereby amended as follows.

57 **Application of Bond Proceeds – Park Lands.** There is hereby authorized and
58 directed to be created in the office of financial management of the county, the "Park
59 Lands Acquisition Fund, 1993" into which shall be deposited approximately \$13,023,000
60 of Bond proceeds at the time of delivery of the Bonds and which shall be used to acquire
61 real property for parks and open space purposes, as described in Exhibit A (~~hereto~~) to
62 Ordinance 10685, and to pay a portion of the costs of issuing the Bonds. The Park Lands
63 Acquisition Fund shall be a first tier fund managed by the parks, planning and resources

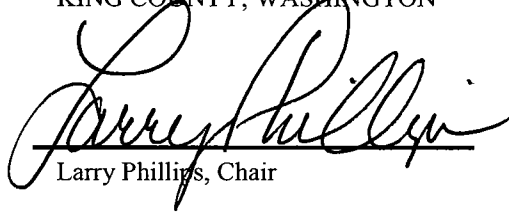
64 department. Sub-fund 3401, the parks land acquisition 1993 sub-fund, created in
65 accordance with this section, is abolished.

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Ordinance 15381 was introduced on 11/21/2005 and passed by the Metropolitan King County Council on 3/6/2006, by the following vote:

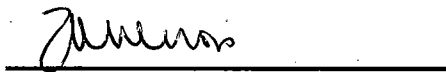
Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Ms. Lambert, Mr. Dunn, Mr. Ferguson, Mr. Gossett, Ms. Hague, Ms. Patterson and Mr. Constantine
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



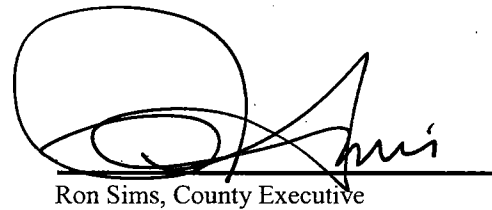
Larry Phillips, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 9 day of MARCH, 2006.



Ron Sims, County Executive

Attachments A. Statement of Residual Balances of Funds and Sub-funds Proposed for Closure -
Revised 2-22-06

RECEIVED
2006 MAR -9 AM 11:49
CLERK
KING COUNTY COUNCIL

**Revised Attachment A
February 22, 2006**

Statement of Residual Balances of Funds and Sub-funds Proposed for Closure

The following balances are approximate due to arbitrage calculations and interest earnings. A final arbitrage calculation will precede the closing of each of these funds and sub-funds and the resulting adjustment to the arbitrage liability may change these amounts. Amounts transferred will also reflect earnings up to the time of closure.

<u>Fund or Sub-fund</u>	<u>Approximate Balance amount to be Transferred</u>
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Criminal Justice Fund 000001020	\$0
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All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of \$0.

Arts & Cultural Education Fund (Cultural Education Program Fund) 000001160	\$127
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All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of \$127. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 1170 Arts and Cultural Development Fund. The transfer of funds to the Arts and Cultural Development fund will be used toward art type projects.

Park Land Acquisition 1993 000003401	\$26,291
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All projects are complete. The fund has a current cash balance of \$26,291. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3522 the Open Space Non-Bond Fund Sub-Fund.

Park Land Acquisition 1993 Series B 000003402	\$2,817
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All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of \$2,817. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3160 Parks, Recreation, and Open Space.

3481 Cable Communications Capital Sub Fund 000003481	\$244,230
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All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of \$244,230. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 4531 I-Net Operating.